

## Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 03/30/2025

## RECONCILIATION REPORT

Reconciled on: 03/31/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

|  |                  |
|--|------------------|
| Statement beginning balance.....             | 13,534.35        |
| Checks and payments cleared (41).....        | -45,001.22       |
| Deposits and other credits cleared (27)..... | 41,775.56        |
| Statement ending balance.....                | <u>10,308.69</u> |

|  |            |
|--|------------|
| Uncleared transactions as of 03/30/2025..... | -30,037.71 |
| Register balance as of 03/30/2025.....       | -19,729.02 |
| Cleared transactions after 03/30/2025.....   | 0.00       |
| Uncleared transactions after 03/30/2025..... | -5,661.09  |
| Register balance as of 03/31/2025.....       | -25,390.11 |

## Details

Checks and payments cleared (41)

| DATE       | TYPE         | REF NO.               | PAYEE                           | AMOUNT (USD) |
|------------|--------------|-----------------------|---------------------------------|--------------|
| 06/16/2024 | Journal      | Payroll JE 06.3-06.16 |                                 | -123.52      |
| 07/14/2024 | Journal      | Payroll JE 7.01-7.14  |                                 | -117.08      |
| 02/23/2025 | Journal      | Payroll 2.10-2.23     |                                 | -149.15      |
| 03/09/2025 | Journal      | Payroll 2.24-3.9      |                                 | -155.64      |
| 03/09/2025 | Journal      | Payroll 2.24-3.9      |                                 | -166.53      |
| 03/09/2025 | Journal      | Payroll 2.24-3.9      |                                 | -622.12      |
| 03/09/2025 | Journal      | Payroll 2.24-3.9      |                                 | -1,043.44    |
| 03/21/2025 | Bill Payment | 5149                  | AM Briggs INC dba Metropolit... | -906.73      |
| 03/22/2025 | Journal      | MI15532ME             |                                 | -14.99       |
| 03/23/2025 | Journal      | MI15524ME             |                                 | -184.95      |
| 03/23/2025 | Journal      | Payroll 3.10-3.23     |                                 | -40.00       |
| 03/23/2025 | Journal      | Payroll 3.10-3.23     |                                 | -140.51      |
| 03/23/2025 | Journal      | Payroll 3.10-3.23     |                                 | -1,358.75    |
| 03/23/2025 | Journal      | Payroll 3.10-3.23     |                                 | -2,601.87    |
| 03/23/2025 | Journal      | Payroll 3.10-3.23     |                                 | -7,127.80    |
| 03/23/2025 | Journal      | MI15553ME             |                                 | -124.00      |
| 03/24/2025 | Bill Payment |                       | Lyon Bakery                     | -475.33      |
| 03/24/2025 | Expense      |                       | VA Department of Taxation       | -6,358.07    |
| 03/24/2025 | Bill Payment |                       | Reinhart Food Service (PFG)     | -6,338.81    |
| 03/24/2025 | Bill Payment |                       | Reinhart Food Service (PFG)     | -1,788.57    |
| 03/24/2025 | Expense      |                       |                                 | -0.15        |
| 03/24/2025 | Expense      |                       |                                 | -0.25        |
| 03/24/2025 | Journal      | MI15545ME             |                                 | -45.00       |
| 03/24/2025 | Bill Payment |                       | Magnolia Plumbing               | -255.00      |
| 03/24/2025 | Bill Payment |                       | Bowie Produce                   | -629.50      |
| 03/24/2025 | Bill Payment |                       | Chill-Craft Company Inc.        | -451.24      |
| 03/25/2025 | Bill Payment | 5151                  | ALSCO                           | -222.22      |
| 03/26/2025 | Journal      | MI15558ME             |                                 | -297.90      |
| 03/26/2025 | Bill Payment |                       | Dominion Energy Virginia        | -2,811.03    |
| 03/26/2025 | Expense      |                       | State Farm                      | -182.34      |
| 03/26/2025 | Journal      | MI15559ME             |                                 | -7.56        |
| 03/26/2025 | Bill Payment |                       | Capital Bank                    | -1,500.00    |
| 03/26/2025 | Journal      | MI15565ME             |                                 | -344.45      |
| 03/26/2025 | Journal      | MI15591ME             |                                 | -10.09       |
| 03/27/2025 | Bill Payment |                       | Restaurant Depot                | -803.19      |
| 03/28/2025 | Expense      |                       | Arlington Chamber of Comme...   | -25.00       |
| 03/28/2025 | Journal      | MI15575ME             |                                 | -2.01        |
| 03/28/2025 | Bill Payment |                       | Open Table Inc. ACH             | -474.00      |
| 03/28/2025 | Expense      |                       | Adobe Inc.                      | -21.19       |
| 03/28/2025 | Bill Payment |                       | Reinhart Food Service (PFG)     | -6,958.26    |

| DATE       | TYPE    | REF NO.   | PAYEE | AMOUNT (USD) |
|------------|---------|-----------|-------|--------------|
| 03/28/2025 | Journal | MI15587ME |       | -122.98      |

**Total** -45,001.22

Deposits and other credits cleared (27)

| DATE       | TYPE    | REF NO.    | PAYEE                    | AMOUNT (USD) |
|------------|---------|------------|--------------------------|--------------|
| 03/01/2025 | Journal | JE030126   |                          | 123.52       |
| 03/01/2025 | Journal | JE030125   |                          | 117.08       |
| 03/20/2025 | Journal | Sales 3.20 |                          | 3,145.44     |
| 03/20/2025 | Journal | Sales 3.20 |                          | 91.25        |
| 03/21/2025 | Journal | Sales 3.21 |                          | 185.15       |
| 03/21/2025 | Journal | Sales 3.21 |                          | 3,989.49     |
| 03/22/2025 | Journal | Sales 3.22 |                          | 228.00       |
| 03/22/2025 | Journal | Sales 3.22 |                          | 8,359.12     |
| 03/23/2025 | Deposit |            |                          | 3,857.76     |
| 03/23/2025 | Journal | Sales 3.23 |                          | 58.00        |
| 03/23/2025 | Deposit |            | DoorDash Inc             | 2,844.62     |
| 03/23/2025 | Deposit |            | UberEats                 | 3,382.56     |
| 03/23/2025 | Journal | Sales 3.23 |                          | 3,843.75     |
| 03/24/2025 | Deposit |            |                          | 292.86       |
| 03/24/2025 | Journal | Sales 3.24 |                          | 1,110.55     |
| 03/24/2025 | Journal | Sales 3.24 |                          | 64.80        |
| 03/25/2025 | Journal | Sales 3.25 |                          | 6,670.09     |
| 03/25/2025 | Journal | Sales 3.25 |                          | 9.90         |
| 03/26/2025 | Deposit |            |                          | 0.10         |
| 03/26/2025 | Deposit |            |                          | 0.20         |
| 03/26/2025 | Journal | Sales 3.26 |                          | 60.00        |
| 03/26/2025 | Deposit |            | Darling Ingredients Inc. | 33.08        |
| 03/26/2025 | Journal | Sales 3.26 |                          | 2,884.20     |
| 03/26/2025 | Deposit |            | Square                   | 201.17       |
| 03/27/2025 | Deposit |            | Venmo                    | 100.87       |
| 03/27/2025 | Journal | Sales 3.27 |                          | 120.70       |
| 03/28/2025 | Deposit |            |                          | 1.30         |

**Total** 41,775.56

**Additional Information**

Uncleared checks and payments as of 03/30/2025

| DATE       | TYPE         | REF NO.                | PAYEE                            | AMOUNT (USD) |
|------------|--------------|------------------------|----------------------------------|--------------|
| 05/17/2024 | Bill Payment | EFT13985085            | ALSCO                            | -253.27      |
| 06/03/2024 | Bill Payment | To print               | Virginia Alcoholic Beverage C... | -83.97       |
| 06/13/2024 | Bill Payment |                        | ULINE INC.                       | -516.27      |
| 08/12/2024 | Bill Payment | EFT                    | Virginia Alcoholic Beverage C... | -226.22      |
| 08/17/2024 | Journal      | MI13678ME              |                                  | -25.40       |
| 12/15/2024 | Journal      | Payroll JE 12.2-12.15  |                                  | -4,297.88    |
| 12/29/2024 | Journal      | Payroll JE 12.16-12.29 |                                  | -4,308.69    |
| 01/12/2025 | Journal      | Payroll 12.30-1.12     |                                  | -4,292.82    |
| 01/26/2025 | Journal      | Payroll 1.13-1.26      |                                  | -4,292.82    |
| 02/09/2025 | Journal      | Payroll 1.27-2.9       |                                  | -4,292.82    |
| 02/09/2025 | Bill Payment | Open CR                | Logan Food Company               | -127.50      |
| 02/11/2025 | Bill Payment |                        | Lyon Bakery                      | -1.54        |
| 02/23/2025 | Journal      | Payroll 2.10-2.23      |                                  | -4,292.82    |
| 03/09/2025 | Journal      | Payroll 2.24-3.9       |                                  | -4,292.82    |
| 03/09/2025 | Journal      | Payroll 2.24-3.9       |                                  | -292.28      |
| 03/12/2025 | Bill Payment | apply CR               | TriMark Adams-Burch              | -35.26       |
| 03/23/2025 | Journal      | Payroll 3.10-3.23      |                                  | -594.74      |
| 03/23/2025 | Journal      | Payroll 3.10-3.23      |                                  | -1,229.88    |
| 03/23/2025 | Journal      | Payroll 3.10-3.23      |                                  | -1,161.01    |
| 03/23/2025 | Journal      | Payroll 3.10-3.23      |                                  | -1,094.76    |
| 03/23/2025 | Journal      | Payroll 3.10-3.23      |                                  | -1,039.25    |

| DATE       | TYPE         | REF NO.           | PAYEE                           | AMOUNT (USD) |
|------------|--------------|-------------------|---------------------------------|--------------|
| 03/23/2025 | Journal      | Payroll 3.10-3.23 |                                 | -1,019.63    |
| 03/23/2025 | Journal      | Payroll 3.10-3.23 |                                 | -911.89      |
| 03/23/2025 | Journal      | Payroll 3.10-3.23 |                                 | -899.01      |
| 03/23/2025 | Journal      | Payroll 3.10-3.23 |                                 | -759.08      |
| 03/23/2025 | Journal      | Payroll 3.10-3.23 |                                 | -646.03      |
| 03/23/2025 | Journal      | Payroll 3.10-3.23 |                                 | -1,458.96    |
| 03/23/2025 | Journal      | Payroll 3.10-3.23 |                                 | -547.84      |
| 03/23/2025 | Journal      | Payroll 3.10-3.23 |                                 | -544.64      |
| 03/23/2025 | Journal      | Payroll 3.10-3.23 |                                 | -471.84      |
| 03/23/2025 | Journal      | Payroll 3.10-3.23 |                                 | -420.71      |
| 03/23/2025 | Journal      | Payroll 3.10-3.23 |                                 | -280.90      |
| 03/23/2025 | Journal      | Payroll 3.10-3.23 |                                 | -214.20      |
| 03/23/2025 | Journal      | Payroll 3.10-3.23 |                                 | -186.18      |
| 03/23/2025 | Journal      | Payroll 3.10-3.23 |                                 | -64.40       |
| 03/23/2025 | Journal      | Payroll 3.10-3.23 |                                 | -16.62       |
| 03/23/2025 | Journal      | Payroll 3.10-3.23 |                                 | -1,002.52    |
| 03/23/2025 | Journal      | Payroll 3.10-3.23 |                                 | -4,292.82    |
| 03/23/2025 | Journal      | Payroll 3.10-3.23 |                                 | -1,678.49    |
| 03/23/2025 | Journal      | Payroll 3.10-3.23 |                                 | -1,653.39    |
| 03/28/2025 | Bill Payment |                   | VRA Cleaning Services LLC       | -3,680.00    |
| 03/28/2025 | Bill Payment | 5150              | AM Briggs INC dba Metropolit... | -1,200.16    |
| 03/28/2025 | Bill Payment | EFT93300429       | Specialty Beverage              | -200.00      |
| 03/28/2025 | Bill Payment | EFT18732314       | Specialty Beverage              | -219.00      |
| 03/29/2025 | Journal      | MI15580ME         |                                 | -36.27       |
| 03/29/2025 | Journal      | MI15590ME         |                                 | -292.03      |

**Total** -59,448.63

Uncleared deposits and other credits as of 03/30/2025

| DATE       | TYPE    | REF NO.    | PAYEE    | AMOUNT (USD) |
|------------|---------|------------|----------|--------------|
| 03/27/2025 | Journal | Sales 3.27 |          | 3,998.35     |
| 03/28/2025 | Journal | Sales 3.28 |          | 123.10       |
| 03/28/2025 | Journal | Sales 3.28 |          | 5,549.31     |
| 03/29/2025 | Journal | Sales 3.29 |          | 518.78       |
| 03/29/2025 | Journal | Sales 3.29 |          | 9,951.93     |
| 03/30/2025 | Deposit |            | UberEats | 4,818.06     |
| 03/30/2025 | Journal | Sales 3.30 |          | 224.60       |
| 03/30/2025 | Journal | Sales 3.30 |          | 4,226.79     |

**Total** 29,410.92

Uncleared checks and payments after 03/30/2025

| DATE       | TYPE         | REF NO. | PAYEE                          | AMOUNT (USD) |
|------------|--------------|---------|--------------------------------|--------------|
| 03/31/2025 | Bill Payment |         | Pest Management Services, Inc. | -85.00       |
| 03/31/2025 | Bill Payment |         | Safety First Services          | -625.00      |
| 03/31/2025 | Bill Payment |         | Bowie Produce                  | -488.00      |
| 03/31/2025 | Bill Payment |         | GWWC, LLC                      | -750.00      |
| 03/31/2025 | Bill Payment |         | Lyon Bakery                    | -442.66      |
| 03/31/2025 | Bill Payment |         | TriMark Adams-Burch            | -414.35      |
| 03/31/2025 | Bill Payment |         | Platform Business Advisors     | -2,500.00    |
| 03/31/2025 | Bill Payment |         | Roberts Oxygen Company, Inc.   | -356.08      |

**Total** -5,661.09